

CEDAR HAMMOCK FIRE CONTROL DISTRICT BUDGET 2023-2024

DETAIL PROPOSED FPIG 6.7%

2023-2024

REVENUE				
4100	Non-Ad Valorem Tax Assessments (FPIG 6.7%)	\$10,578,011		
	Ad Valorem Tax (1.3 mil)	\$6,128,226		
	Less 5% Early Pay Discount	\$835,312		
	Total Taxes and Assessments:			\$15,870,925
4200	Impact Fee Collections	\$24,000		
4300	Interest Income	\$22,000		
4601	FEMA Reimbursement	\$90,000		
4602	False Alarm Penalties	\$1,000		
4606	FF Supplemental Compensation Reimbursement	\$17,190		
4607	Insurance Reimbursement	\$0		
4608	Excess Collection Fees	\$60,000		
4610	EMS Lease	\$18,000		
4612	Miscellaneous Income	\$4,000		
4613	Emergency Services Billing	\$1,000		
4615	User Service Fees	\$20,000		
4616	Health Insurance Premium Reimbursement	\$98,172		
4617	LTRT 644 Membership	\$2,000		
	Total Other income			\$357,362
	Use of Restricted Impact Fees			\$182,399
	TOTAL REVENUE		\$16,410,686	
EXPENSES				
Fire Prevention Bureau				
6041	Dues	\$0		
6041-100	Florida Fire Marshal's Association	\$400		
6041-200	IAAI-Florida Chapter	\$150		
6041-300	NAFI	\$700	\$1,250	
6042	Educational Expense	\$500	\$500	
6043	Books & Publications	\$2,600		
6043-100	NFPA Subscription-Electronic Edition	\$1,600	\$4,200	
6044	Travel/Convention/Seminars	\$2,000		
6044-100	Florida Fire Marshal's Conference	\$1,500		
6044-200	NAFI	\$1,000		
6044-300	NFPA	\$1,500		
6044-400	FAFLE	\$2,000	\$8,000	
6045	Fire Education and Prevention Supplies	\$6,000	\$6,000	
	Includes Open House, School Supplies, Handouts for Fire Prevention Week			
6045	and Miscellaneous Supplies/Equipment			
6046	Divisional Supplies	\$2,000	\$2,000	
	Total Fire Prevention Budget			\$21,950
EXPENSES CONTINUED				
Training Division				
6052	Educational Expense	\$55,000		
6052-100	Textbooks	\$2,000		
6052-200	State Examinations and Recert Fees	\$2,200		
6052-300	Target Solutions	\$8,500		
6052-400	Outside Speakers/Miscellaneous	\$2,000	\$69,700	
6053	Books & Publications	\$1,000	\$1,000	
6054	Travel/Convention/Seminars	\$3,000		
6054-100	Fire Conferences	\$5,000	\$8,000	
6055	Training Aids	\$5,000	\$5,000	
6056	Divisional Supplies	\$1,500	\$1,500	
	Total Training Division Budget			\$85,200
Training Facility				
6301	Maintenance and Repairs	\$2,000	\$2,000	
6302	Miscellaneous Expenses	\$3,000	\$3,000	
6303	Utilities	\$3,100	\$3,100	
	Total Training Facility Budget			\$8,100
Personal Services				
6061	Gross Salaries - Operations	\$4,502,734		

6061	Holiday pay	\$200,180		
6061	Longevity	\$262,531		
6061	Certification Differential	\$87,000		
6061	Potential Promotion	\$45,000		
6062	Paramedic Certification	\$120,000	\$5,217,445	
6063	Annual Overtime	\$408,350		
6063-100	Administration	\$11,500		
6063-200	Operations	\$190,000		
6063-400	Fire Prevention	\$32,500	\$642,350	
6064	Gross Salaries - Administration	\$1,224,974		
6064	Longevity	\$94,731		
6064	Certification Differential	\$24,000	\$1,343,705	
6065	FF Supplemental Compensation (Reimbursed 4606)	\$21,720	\$21,720	
6066	Commissioner Salary	\$30,000	\$30,000	
6067	Accrued Leave (Sicktime, Vacation, Wellness)	\$122,000	\$122,000	
	Total Personal Services Wages			\$7,377,220
6072	Workers Comp	\$241,786		
6072	Annual Workers Comp Audit Adjustment	\$10,000	\$251,786	
6073	Retirement FRS	\$2,187,300	\$2,187,300	
6074-100	Uniform Replacement	\$30,000		
6074-200	Footwear/Personal Accessories	\$10,050		
6074-300	Clothing Allowance - Chief	\$1,000	\$41,050	
6075	Supplemental Retirement Benefits	\$236,221	\$236,221	
6076	Health and Dental Insurance	\$1,841,590		
6076	Health Insurance - Retirees	\$98,173	\$1,939,763	
6077	Employment Expense	\$10,000	\$10,000	
6078	Unemployment Expense	\$1,500	\$1,500	
6079	FICA - Social Security 6.2%	\$458,326	\$458,326	
6095	FICA - Medicare - 1.45%	\$107,189	\$107,189	
	Total Personal Services Other			\$5,233,135
EXPENSES CONTINUED				
Maintenance and Repair				
6110	Structural and Grounds	\$40,000		
6110-100	Refinish Bay Doors - Station #1	\$6,500		
6110-200	Lawn Service (6111-200, 6112-200, 6113-200, 6114-200)	\$22,800		
6110-300	Fertilizer, Plants, Sprinkler Repairs, Landscape Supplies	\$7,500		
6110-400	Tree Trimming	\$10,000	\$86,800	
6114	Pest Control - Includes Termite Contracts	\$28,300	\$28,300	
6116	Fire Extinguishers - Includes Hood System	\$8,000	\$8,000	
6120	Vehicular Firefighting and Rescue Equipment	\$200,000	\$200,000	
6150	Other Firefighting and Rescue Equipment	\$6,500		
6150-100	Safety Gear, Gas Detector Maintenance and Hose/Ladder Replacement	\$20,000		
6150-200	Replacement of Existing Equipment, as Needed	\$4,000		
6150-400	Hurst Maintenance Contract	\$10,500		
6150-500	Annual Air Testing - Cascade and Trailer	\$4,500		
6150-600	Annual SCBA Testing and Repairs	\$8,600		
6150-700	Safety Gear- Miscellaneous Repairs & Washing	\$4,000		
6150-800	Ladder/Hose Testing	\$11,000	\$69,100	
6160	Radio and Communication Equipment	\$6,000		
6160-100	Radio Batteries (800MHZ)	\$2,000		
6160-200	Radio User Fee 68 X \$125	\$8,500		
6160-300	Radio Maintenance Contract 68 X \$125	\$8,500		
6160-400	Gateway 3-Year Maintenance Contract 9 X \$700	\$6,300		
6160-500	MPS-I Mobile Contract 9 x \$276	\$2,484		
6160-600	Station Alerting Maintenance	\$3,000	\$36,784	
6170	Station Equipment- Normal Maintenance & Repair	\$120,000		
6170-100	Elevator Contract/License	\$1,050		
6170-200	AC Contract	\$5,500	\$126,550	
6180	Office and Divisional Equipment	\$2,000		
6180	Copiers	\$7,000	\$9,000	
	Total Maintenance and Repair Budget			\$564,534
Other Operating Expenses				
6510	Professional Fees - Audit Contract	\$36,000	\$36,000	
6520	Professional Fees - Legal	\$30,000	\$30,000	
6530	Professional Fees - Medical (COPCN, Med Dir, Registration)	\$31,500		
6530-100	Drug and Alcohol Testing/Blood & Urine (+\$2,400 for contract)	\$4,000		
6530-300	Life Scan/Annual Physicals	\$82,000	\$117,500	

6540	Professional Fees - Other - Includes Legal Advertising	\$14,500	\$14,500
6601	Fuel	\$100,000	\$100,000
6712	Consolidation Sinking Fund	\$341,522	
6713	Ladder Sinking Fund	\$149,304	
6714	Apparatus Sinking Fund	\$120,000	\$610,826
6810	Dues/Association/Other	\$7,000	\$7,000
6820	Education Expense - General	\$1,000	\$1,000
6830	Books & Publications - General	\$500	\$500
6840	Travel/Conventions/Seminars - General	\$15,000	\$15,000
6850	Firefighting & Rescue Supplies		
6850-100	Hydrant Supplies	\$5,500	
6850-200	Medical Supplies/Gloves	\$50,000	
6850-300	Flags - Station and Bumper	\$1,500	
6850-400	Replace Lost or Broken Hand Tools	\$700	
6850-500	Maps	\$500	
6850-600	Pandemic Stock Supplies	\$5,000	\$63,200
EXPENSES CONTINUED			
6855	Safety Gear		
6855-100	Miscellaneous Replacement Items: SCBA Masks, Eye/Hearing Protection	\$2,600	
6855-200	Hood Replacement	\$2,250	
6855-300	Helmet Replacement	\$4,000	
6855-400	Glove Replacement	\$3,500	
6855-500	Boot Replacement	\$6,250	
6855-600	Suspender Replacement	\$750	
6855-700	Bunker Gear Replacement	\$54,000	\$73,350
6860	Household Supplies - Paper goods, cleaning supplies, bedding	\$26,500	\$26,500
6870	Office Supplies - General	\$7,000	\$7,000
6875	Information Technology	\$70,000	
6875-100	EPR Systems/FireWorks	\$14,700	
6875-200	Crewsense Program	\$6,000	
6875-300	HR/Accounting Annual Enhancement/Refinedlogix	\$25,000	
6875-400	Telephone System/Smart Draw	\$1,000	
6875-600	Hardware	\$14,000	
6875-700	ADA Compliance	\$6,000	
6875-800	ESO - Medical Software	\$15,000	\$151,700
6880	Printing Costs	\$3,000	\$3,000
6890	Collection Expense		
6890-100	Property Appraiser - Proposed budget MC Property Appraiser	\$46,578	
6890-002	Tax Collector - Non Ad Valorem	\$317,340	
6890-022	Tax Collector - Ad Valorem	\$183,847	\$547,765
6910	Postage & Freight	\$4,000	\$4,000
6915	Administrative Expenses - Length of Service Awards	\$5,000	\$5,000
6920	Tax Refunds	\$5,000	\$5,000
6930	Utilities		
6930-100	Phone Service - Average \$750 per month	\$10,000	
6930-200	Pagers/Cell Phones/Data Plans	\$26,500	
6930-300	Internet Access \$1,000 per month	\$12,000	
6930-400	Fire Alarm Testing & Monitoring	\$4,500	
6931 - 6934	FPL - Average \$3,900 per month	\$52,000	
6931	Burglar Alarm Monitoring - Station #1	\$1,700	
6931 - 6934	MCUD - Average \$1,019 per month	\$13,724	\$120,424
6940	Commissary Expense	\$1,500	\$1,500
6970	Insurance - Statutory Life, Life Insurance for Chief, Bonds	\$12,000	
6970-100	Commercial Auto/Package/Umbrella	\$185,000	
6970-200	Firefighter Cancer Coverage	\$18,500	\$215,500
6980	Honorarium	\$4,000	
6980-100	Awards	\$1,000	
6980-200	Appreciation Dinner	\$10,000	\$15,000
6981	Administrative Outlay	\$4,000	\$4,000
6992	LTRT 644 Expense	\$30,000	
6992-100	Insurance - LTRT Vehicle	\$1,000	\$31,000
6994	Miscellaneous Expense	\$500	\$500
6995	90-Day Operating & Emergency/Disaster Expense	\$8,500	\$8,500
6996	Station 1 - Other Equipment	\$1,000	\$1,000
6997	Station 2 - Other Equipment	\$500	\$500
6998	Station 3 - Other Equipment	\$500	\$500
6999	Station 4 - Other Equipment	\$500	\$500

Total Other Operating Expenses Budget

EXPENSES CONTINUED

Land/Equipment/Capital Expenses

7341	Vehicular Contingency - Boat	\$75,000		
7341-100	Vehicular Contingency -Vehicles	\$195,442	\$270,442	
7342	Fire Engine Contingency	\$12,000	\$12,000	
7350	Firefighting & Rescue Equipment	\$316,257	\$316,257	
7351	Hydraulic Tools	\$50,000	\$50,000	
7360	Radio & Communications Equipment	\$70,000	\$70,000	
7370	Station Equipment and Furniture	\$15,000		
7370-100	AC Replacement	\$14,000		
7370-200	Station Rennovations	\$145,083	\$174,083	
7381	Training Props	\$10,000	\$10,000	
	Total Equipment Purchases:			\$902,782

TOTAL EXPENDITURES

Total Budgeted Revenue
Total Budgeted Expenses
Total Budgeted Balance

	\$16,410,686	
Revenues	\$16,410,686	
Expenses	\$16,410,686	
	\$0	

CEDAR HAMMOCK FIRE CONTROL DISTRICT BUDGET 2023-2024

RESERVES

*Goal has been met

2023-2024

COMMITTED FUND BALANCE		2023/2024	2022/2023	Available	Goal
6067	Accrued Leave/Sick/Vacation/Salaries		\$150,000.00	\$150,000.00	*
6220	Major Repair-Vehicle/FF		\$60,000.00	\$60,000.00	*
7341	Vehicular - Purchase/Replace	\$100,000.00	\$200,000.00	\$300,000.00	\$400,000.00
7342	Fire Engine - Purchase/Replace	\$500,000.00	\$1,925,000.00	\$2,425,000.00	\$4,000,000.00
7350	Rescue Equipment	\$255,949.00	\$500,000.00	\$755,949.00	\$1,000,000.00
7370	Station Renovation/Repair	\$1,000,000.00	\$1,950,667.00	\$2,950,667.00	\$4,000,000.00
TOTAL		\$1,855,949.00	\$2,835,000.00	\$6,641,616.00	\$5,400,000.00
TOTAL AVAILABLE				\$6,641,616.00	
ASSIGNED FUND BALANCE		2023/2024	2022/2023	Available	Goal
6995	90-Day Operating/Emergency-Disaster		\$4,000,000.00	\$4,000,000.00	*
TOTAL AVAILABLE				\$4,000,000.00	
UNASSIGNED FUND BALANCE		2023/2024	2022/2023	Available	Goal
		-\$1,855,949.00	\$2,356,497.00	\$500,548.00	
TOTAL AVAILABLE				\$500,548.00	
RESTRICTED FUND BALANCE		2023/2024	2022/2023	Available	Goal
4200	Impact Fees	-\$182,399.00	\$542,530.00	\$360,131.00	
6992	LTRT		\$28,654.00	\$28,654.00	
TOTAL AVAILABLE				\$388,785.00	
NONSPENDABLE FUND BALANCE		2023/2024	2022/2023	Available	Goal
TOTAL AVAILABLE				\$0.00	
TOTAL RESERVES				\$11,530,949.00	

CEDAR HAMMOCK FIRE CONTROL DISTRICT BUDGET 2023-2024

DEBT

2023-2024

LOANS OUTSTANDING		Date Due	Original Balance	Current Balance	Principal/Interest Monthly Payment	Annual Payments Principal/Interest	Interest Rate	Purpose
Note 6106	SouthState Bank 10/31/2017	10/28/24	\$2,226,384.00	\$428,490.00	\$28,460.00	\$341,522.00	2.75%	Consolidation of BOA Debt and SWAP Termination
Note 6107	SouthState Bank 11/20/2017	11/1/24	\$948,642.00	\$171,205.00	\$12,442.00	\$149,304.00	2.75%	Ladder Truck Purchase
Note 4030696	First Southern Bank 05/15/2024	5/16/31	\$1,735,144.00	\$1,673,174.56	\$27,757.15	\$324,823.00	5.00%	Apparatus Purchase
TOTAL			\$4,910,170.00	\$2,272,869.56	\$68,659.15	\$815,649.00		